

3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, oversee the safety of dams, and educate the public about the importance of water and its efficient use.

Because the Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| 3230 | Continuing Formulation of the California Water Plan | 335.6 | 352.2 | 350.2 | \$243,175 | \$849,470 | \$479,535 |
| 3240 | Implementation of the State Water Resources Development System | 1,856.0 | 1,828.5 | 1,828.5 | 750,853 | 1,703,380 | 1,696,311 |
| 3245 | Public Safety and Prevention of Damage | 428.5 | 409.9 | 409.9 | 255,822 | 706,464 | 168,059 |
| 3250 | Central Valley Flood Protection Board | 44.1 | 44.1 | 49.1 | 8,213 | 19,801 | 19,042 |
| 3255 | Services | 1.9 | 13.2 | 13.2 | 2,283 | 8,123 | 8,118 |
| 3260 | California Energy Resources Scheduling | 19.1 | 12.7 | 12.7 | 977,472 | 903,970 | 903,893 |
| 3265 | Loan Repayment Program | - | - | - | -944 | -1,405 | -1,405 |
| 9900100 | Administration | 553.0 | 553.5 | 553.5 | 111,247 | 104,220 | 108,937 |
| 9900200 | Administration - Distributed | - | - | - | -111,247 | -104,220 | -108,937 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,238.2 | 3,214.1 | 3,217.1 | \$2,236,874 | \$4,189,803 | \$3,273,553 |
| FUNDING | | | | | 2017-18* | 2018-19* | 2019-20* |
| 0001 | General Fund | | | | \$212,113 | \$186,271 | \$147,301 |
| 0140 | California Environmental License Plate Fund | | | | 1,358 | 1,886 | 1,961 |
| 0445 | Feasibility Projects Subaccount | | | | 33 | - | - |
| 0465 | Energy Resources Programs Account | | | | 2,517 | 3,455 | 3,457 |
| 0502 | California Water Resources Development Bond Fund | | | | 499,790 | 1,583,159 | 1,583,486 |
| 0506 | Central Valley Water Project Construction Fund | | | | -44 | -136 | -136 |
| 0507 | Central Valley Water Project Revenue Fund | | | | 251,348 | 116,808 | 116,808 |
| 0516 | Harbors and Watercraft Revolving Fund | | | | 900 | 500 | - |
| 0793 | California Safe Drinking Water Fund of 1988 | | | | 11 | 2,404 | 2,404 |
| 0890 | Federal Trust Fund | | | | 3,505 | 12,624 | 12,537 |
| 0995 | Reimbursements | | | | 26,565 | 48,092 | 44,986 |
| 3057 | Dam Safety Fund | | | | 14,063 | 20,022 | 18,565 |
| 3100 | Department of Water Resources Electric Power Fund | | | | 977,472 | 903,970 | 903,893 |
| 3210 | Davis-Dolwig Account, California Water Resources Development Bond Fund | | | | 3,200 | 16,800 | 10,000 |
| 3228 | Greenhouse Gas Reduction Fund | | | | 2,199 | 1,664 | - |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | | | | 249 | 415 | 415 |
| 6001 | Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund | | | | 235 | 405 | 405 |
| 6005 | Flood Protection Corridor Subaccount | | | | 186 | 1,746 | 181 |
| 6026 | Bay-Delta Multipurpose Water Management Subaccount | | | | 9,862 | 48,889 | 4,647 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | | 7,277 | 38,280 | 8,708 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 23,644 | 191,254 | 9,781 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | | 55,308 | 306,426 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | 145,083 | 626,196 | 252,157 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | | - | 67,058 | 150,382 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | | |
|--|---|--------------------|--------------------|--------------------|
| 8110 | Water Data Administration Fund | - | 1,615 | 1,615 |
| 9749 | CalConserve Water Use Efficiency Revolving Fund | - | 10,000 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$2,236,874 | \$4,189,803 | \$3,273,553 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Water Code, Division 1, Chapter 2, Article 1

3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541, 10720, 10920, and 12924

3240-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

| | 2018-19* | | | 2019-20* | | |
|---|--------------|-------------|-----------|----------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Conservation as a Way of Life (SB 606 and AB 1668) | \$- | \$- | - | \$5,126 | \$- | - |
| • Continuation of California Statewide Groundwater Elevation Monitoring | - | - | - | 2,200 | - | - |
| • Digital Migration | - | - | - | 398 | 1,439 | - |
| • Joint Operations Center Relocation | - | - | - | 266 | 256 | - |
| • Proposition 68: Continuation of Various Flood and Restoration Programs | - | - | - | - | 150,109 | 15.0 |
| • Resources Agency Technical Proposals: Continuation of Various Bond Programs | - | - | - | - | 24,539 | - |
| • Central Valley Flood Protection Board - Permitting and Enforcement Branch Support | - | - | - | - | 1,089 | 5.0 |
| • Proposition 68: Statewide Bond Costs | - | - | - | - | 190 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$7,990 | \$177,622 | 20.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 371 | 206 | - | 371 | 206 | - |
| • Salary Adjustments | 2,336 | 1,282 | - | 2,336 | 1,282 | - |
| • Benefit Adjustments | 866 | 479 | - | 892 | 494 | - |
| • Retirement Rate Adjustments | 582 | 324 | - | 582 | 324 | - |
| • Miscellaneous Baseline Adjustments | - | 38,169 | - | 363 | 40,031 | - |
| • Carryover/Reappropriation | 10,734 | 1,009,748 | - | - | - | - |

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| | | | | | | |
|--|-----------------|--------------------|----------|-----------------|------------------|-------------|
| • SWCAP | - | - | - | - | -87 | - |
| Totals, Other Workload Budget Adjustments | \$14,889 | \$1,050,208 | - | \$4,544 | \$42,250 | - |
| Totals, Workload Budget Adjustments | \$14,889 | \$1,050,208 | - | \$12,534 | \$219,872 | 20.0 |
| Totals, Budget Adjustments | \$14,889 | \$1,050,208 | - | \$12,534 | \$219,872 | 20.0 |

PROGRAM DESCRIPTIONS**3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and over 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, water quality, watershed management, ecosystem restoration, groundwater, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve coordination between water and land use planning.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities which provide water to facilities located from Plumas County to Riverside County.

The California WaterFix Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost-effective manner. This includes implementation of the California WaterFix, project specific environmental commitments, and compliance with the Environmental Impact Report and Environmental Impact Statement and other state and federal regulations and permits.

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program supports the California Water Action Plan by protecting life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control facilities (SPFC), designated floodways and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that protect the valley's people and property. The Board manages the state's portfolio of real property held by the Sacramento-San Joaquin Drainage District. The Board serves as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than one hundred local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, workshops and tours, providing a public forum for stakeholders.

3255 - SERVICES

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3860 Department of Water Resources - Continued

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

3260 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continued to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. All energy contracts signed by the Department have now expired or were terminated. However, litigation continues against some of the counterparties to these contracts. Additionally, the Department retains the legal and financial responsibility for administering \$3.213 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2017-18*</u> | <u>2018-19*</u> | <u>2019-20*</u> |
|-------------|---|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 3230 | CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$57,111 | \$58,277 | \$56,758 |
| 0140 | California Environmental License Plate Fund | 1,358 | 1,886 | 1,961 |
| 0445 | Feasibility Projects Subaccount | 33 | - | - |
| 0465 | Energy Resources Programs Account | 2,517 | 3,455 | 3,457 |
| 0502 | California Water Resources Development Bond Fund | 6,591 | 20,770 | 20,470 |
| 0516 | Harbors and Watercraft Revolving Fund | 900 | 500 | - |
| 0890 | Federal Trust Fund | 529 | 4,055 | 4,027 |
| 0995 | Reimbursements | 20,870 | 21,451 | 18,122 |
| 3228 | Greenhouse Gas Reduction Fund | 559 | 441 | - |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 249 | 415 | 415 |
| 6001 | Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund | 235 | 405 | 405 |
| 6026 | Bay-Delta Multipurpose Water Management Subaccount | 9,862 | 48,889 | 4,647 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 1,659 | 24,574 | 638 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 4,790 | 9,775 | 3,191 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 2,264 | 5,626 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 15,672 | 65,470 | 13,007 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | - | 18,808 | 24,452 |
| 8110 | Water Data Administration Fund | - | 1,615 | 1,615 |
| | Totals, State Operations | \$125,199 | \$286,412 | \$153,165 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$2,972 | \$17,734 | \$- |
| 3228 | Greenhouse Gas Reduction Fund | 1,640 | 1,223 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 242 | 3,236 | 4,800 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | - | 36,600 | 1,840 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 113,122 | 448,015 | 224,150 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | - | 46,250 | 95,580 |
| 9749 | CalConserve Water Use Efficiency Revolving Fund | - | 10,000 | - |
| | Totals, Local Assistance | \$117,976 | \$563,058 | \$326,370 |

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3860 Department of Water Resources - Continued

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|-----------------------------|---|------------------|--------------------|--------------------|
| PROGRAM REQUIREMENTS | | | | |
| 3240 | IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM | | | |
| | State Operations: | | | |
| 0502 | California Water Resources Development Bond Fund | 494,099 | 1,563,658 | 1,564,285 |
| 0507 | Central Valley Water Project Revenue Fund | 251,348 | 116,808 | 116,808 |
| 0890 | Federal Trust Fund | 2,206 | 4,139 | 4,111 |
| 0995 | Reimbursements | - | 1,975 | 1,107 |
| 3210 | Davis-Dolwig Account, California Water Resources Development Bond Fund | 3,200 | 16,800 | 10,000 |
| | Totals, State Operations | \$750,853 | \$1,703,380 | \$1,696,311 |
| PROGRAM REQUIREMENTS | | | | |
| 3245 | PUBLIC SAFETY AND PREVENTION OF DAMAGE | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$144,673 | \$99,034 | \$80,614 |
| 0793 | California Safe Drinking Water Fund of 1988 | 11 | 89 | 89 |
| 0890 | Federal Trust Fund | 770 | 3,349 | 3,325 |
| 0995 | Reimbursements | 3,412 | 9,600 | 9,600 |
| 3057 | Dam Safety Fund | 14,063 | 20,022 | 18,565 |
| 6005 | Flood Protection Corridor Subaccount | 86 | 443 | 181 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 307 | 470 | 470 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 7,589 | 31,402 | 3,250 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 33,222 | 117,738 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 16,289 | 94,711 | 10,000 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | - | 2,000 | 5,350 |
| | Totals, State Operations | \$220,422 | \$378,858 | \$131,444 |
| | Local Assistance: | | | |
| 0793 | California Safe Drinking Water Fund of 1988 | \$- | \$2,315 | \$2,315 |
| 6005 | Flood Protection Corridor Subaccount | 100 | 1,303 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 5,069 | 10,000 | 2,800 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 11,265 | 113,477 | 1,500 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 18,966 | 182,511 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 18,000 | 5,000 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | - | - | 25,000 |
| | Totals, Local Assistance | \$35,400 | \$327,606 | \$36,615 |
| PROGRAM REQUIREMENTS | | | | |
| 3250 | CENTRAL VALLEY FLOOD PROTECTION BOARD | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$7,357 | \$11,226 | \$9,929 |
| 0995 | Reimbursements | - | 8,024 | 9,113 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 856 | 551 | - |
| | Totals, State Operations | \$8,213 | \$19,801 | \$19,042 |
| PROGRAM REQUIREMENTS | | | | |
| 3255 | SERVICES | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | - | 1,081 | 1,074 |
| 0995 | Reimbursements | 2,283 | 7,042 | 7,044 |
| | Totals, State Operations | \$2,283 | \$8,123 | \$8,118 |

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3860 Department of Water Resources - Continued

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|--------------------------------|---|--------------------|--------------------|--------------------|
| PROGRAM REQUIREMENTS | | | | |
| 3260 | CALIFORNIA ENERGY RESOURCES SCHEDULING | | | |
| | State Operations: | | | |
| 3100 | Department of Water Resources Electric Power Fund | \$9,974 | \$7,966 | \$6,579 |
| | Totals, State Operations | \$9,974 | \$7,966 | \$6,579 |
| | Unclassified: | | | |
| 3100 | Department of Water Resources Electric Power Fund | \$967,498 | \$896,004 | \$897,314 |
| | Totals, Unclassified | \$967,498 | \$896,004 | \$897,314 |
| PROGRAM REQUIREMENTS | | | | |
| 3265 | LOAN REPAYMENT PROGRAM | | | |
| | Local Assistance: | | | |
| 0502 | California Water Resources Development Bond Fund | -\$900 | -\$1,269 | -\$1,269 |
| 0506 | Central Valley Water Project Construction Fund | -44 | -136 | -136 |
| | Totals, Local Assistance | -\$944 | -\$1,405 | -\$1,405 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$111,247 | \$104,220 | \$108,937 |
| | Totals, State Operations | \$111,247 | \$104,220 | \$108,937 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$111,247 | -\$104,220 | -\$108,937 |
| | Totals, State Operations | -\$111,247 | -\$104,220 | -\$108,937 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 1,116,944 | 2,404,540 | 2,014,659 |
| | Local Assistance | 152,432 | 889,259 | 361,580 |
| | Unclassified | 967,498 | 896,004 | 897,314 |
| | Totals, Expenditures | \$2,236,874 | \$4,189,803 | \$3,273,553 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------------|----------------|----------------|---------------------|--------------------|--------------------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,149.9 | 3,214.1 | 3,197.1 | \$293,717 | \$327,156 | \$312,354 |
| Other Adjustments | 88.3 | - | 20.0 | 22,269 | 3,618 | 11,947 |
| Net Totals, Salaries and Wages | 3,238.2 | 3,214.1 | 3,217.1 | \$315,986 | \$330,774 | \$324,301 |
| Staff Benefits | - | - | - | 134,059 | 160,785 | 160,686 |
| Totals, Personal Services | 3,238.2 | 3,214.1 | 3,217.1 | \$450,045 | \$491,559 | \$484,987 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$268,171 | \$784,933 | \$731,617 |
| SPECIAL ITEMS OF EXPENSES | | | | 398,728 | 1,128,048 | 798,055 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,116,944 | \$2,404,540 | \$2,014,659 |
| 2 Local Assistance | | | | Expenditures | | |
| | | | | 2017-18* | 2018-19* | 2019-20* |
| Grants and Subventions - Governmental | | | | \$152,432 | \$889,259 | \$361,580 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$152,432 | \$889,259 | \$361,580 |

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3860 Department of Water Resources - Continued

| 4 Unclassified | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2017-18* | 2018-19* | 2019-20* |
| Other Special Items of Expense | \$967,498 | \$896,004 | \$897,314 |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$967,498 | \$896,004 | \$897,314 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2017-18* | 2018-19* | 2019-20* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$116,799 | \$163,382 | \$146,301 |
| Allocation for Employee Compensation | - | 2,336 | - |
| Allocation for Other Post-Employment Benefits | - | 371 | - |
| Allocation for Staff Benefits | - | 866 | - |
| Section 3.60 Pension Contribution Adjustment | - | 582 | - |
| 003 Budget Act appropriation | - | 1,000 | 1,000 |
| 014 Budget Act appropriation (loan to the Dam Safety Fund) | (6,500) | (-) | (-) |
| Prior Year Balances Available: | | | |
| Item 3860-001-0001, Budget Act of 2016 | 92,342 | - | - |
| Totals Available | \$209,141 | \$168,537 | \$147,301 |
| TOTALS, EXPENDITURES | \$209,141 | \$168,537 | \$147,301 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,358 | \$1,850 | \$1,961 |
| Allocation for Employee Compensation | - | 20 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 8 | - |
| Section 3.60 Pension Contribution Adjustment | - | 5 | - |
| Totals Available | \$1,358 | \$1,886 | \$1,961 |
| TOTALS, EXPENDITURES | \$1,358 | \$1,886 | \$1,961 |
| 0445 Feasibility Projects Subaccount | | | |
| Prior Year Balances Available: | | | |
| Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016 | 33 | - | - |
| Totals Available | \$33 | - | - |
| TOTALS, EXPENDITURES | \$33 | - | - |
| 0465 Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,517 | \$3,299 | \$3,457 |
| Allocation for Employee Compensation | - | 88 | - |
| Allocation for Other Post-Employment Benefits | - | 14 | - |
| Allocation for Staff Benefits | - | 32 | - |
| Section 3.60 Pension Contribution Adjustment | - | 22 | - |
| Totals Available | \$2,517 | \$3,455 | \$3,457 |
| TOTALS, EXPENDITURES | \$2,517 | \$3,455 | \$3,457 |
| 0502 California Water Resources Development Bond Fund | | | |
| APPROPRIATIONS | | | |
| Water Code sections 12937(b) and 12938 | \$500,690 | \$1,584,428 | \$1,584,755 |
| Water Code sections 12937(b) and 12938 | (22,174) | (22,486) | (38,173) |
| Allocation for Employee Compensation | (-) | (8,743) | (-) |
| Allocation for Other Post-Employment Benefits | (-) | (1,394) | (-) |

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3860 Department of Water Resources - Continued

| | | | |
|---|------------------|--------------------|--------------------|
| Allocation for Staff Benefits | (-) | (3,241) | (-) |
| Section 3.60 Pension Contribution Adjustment | (-) | (2,194) | (-) |
| TOTALS, EXPENDITURES | \$500,690 | \$1,584,428 | \$1,584,755 |
| 0507 Central Valley Water Project Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Water Code section 11821 | \$251,348 | \$116,808 | \$116,808 |
| Water Code section 11821 | (271) | (275) | (449) |
| Allocation for Employee Compensation | (-) | (98) | (-) |
| Allocation for Other Post-Employment Benefits | (-) | (15) | (-) |
| Allocation for Staff Benefits | (-) | (36) | (-) |
| Section 3.60 Pension Contribution Adjustment | (-) | (24) | (-) |
| TOTALS, EXPENDITURES | \$251,348 | \$116,808 | \$116,808 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$900 | \$500 | - |
| TOTALS, EXPENDITURES | \$900 | \$500 | - |
| 0793 California Safe Drinking Water Fund of 1988 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11 | \$84 | \$89 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$11 | \$89 | \$89 |
| TOTALS, EXPENDITURES | \$11 | \$89 | \$89 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,505 | \$12,497 | \$12,537 |
| Allocation for Employee Compensation | - | 70 | - |
| Allocation for Other Post-Employment Benefits | - | 13 | - |
| Allocation for Staff Benefits | - | 26 | - |
| Section 3.60 Pension Contribution Adjustment | - | 18 | - |
| Totals Available | \$3,505 | \$12,624 | \$12,537 |
| TOTALS, EXPENDITURES | \$3,505 | \$12,624 | \$12,537 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$26,565 | \$48,092 | \$44,986 |
| TOTALS, EXPENDITURES | \$26,565 | \$48,092 | \$44,986 |
| 3057 Dam Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,608 | \$14,701 | \$15,360 |
| Allocation for Employee Compensation | - | 347 | - |
| Allocation for Other Post-Employment Benefits | - | 55 | - |
| Allocation for Staff Benefits | - | 129 | - |
| Section 3.60 Pension Contribution Adjustment | - | 87 | - |
| 004 Budget Act appropriation | 2,455 | 3,000 | 3,205 |
| Allocation for Employee Compensation | - | 114 | - |
| Allocation for Other Post-Employment Benefits | - | 18 | - |
| Allocation for Staff Benefits | - | 42 | - |
| Section 3.60 Pension Contribution Adjustment | - | 29 | - |
| Prior Year Balances Available: | | | |
| Item 3860-004-3057, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2018 | - | 1,500 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | |
|---|-----------------|-----------------|-----------------|
| Totals Available | \$14,063 | \$20,022 | \$18,565 |
| TOTALS, EXPENDITURES | \$14,063 | \$20,022 | \$18,565 |
| 3100 Department of Water Resources Electric Power Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,974 | \$7,758 | \$6,579 |
| Allocation for Employee Compensation | - | 117 | - |
| Allocation for Other Post-Employment Benefits | - | 19 | - |
| Allocation for Staff Benefits | - | 43 | - |
| Section 3.60 Pension Contribution Adjustment | - | 29 | - |
| TOTALS, EXPENDITURES | \$9,974 | \$7,966 | \$6,579 |
| 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund | | | |
| APPROPRIATIONS | | | |
| Water Code section 11913 | \$3,200 | \$10,000 | \$10,000 |
| Carryover | - | 6,800 | - |
| Totals Available | \$3,200 | \$16,800 | \$10,000 |
| TOTALS, EXPENDITURES | \$3,200 | \$16,800 | \$10,000 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3860-001-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and as reappropriated by Item 3860-490, Budget Act of 2017 | 559 | 441 | - |
| Totals Available | \$559 | \$441 | - |
| TOTALS, EXPENDITURES | \$559 | \$441 | - |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$249 | \$396 | \$415 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Other Post-Employment Benefits | - | 2 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| Totals Available | \$249 | \$415 | \$415 |
| TOTALS, EXPENDITURES | \$249 | \$415 | \$415 |
| 6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$235 | \$390 | \$405 |
| Allocation for Employee Compensation | - | 9 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |
| Totals Available | \$235 | \$405 | \$405 |
| TOTALS, EXPENDITURES | \$235 | \$405 | \$405 |
| 6005 Flood Protection Corridor Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$83 | \$297 | \$181 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Prior Year Balances Available: | | | |
| Item 3860-001-6005, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 | 3 | 105 | - |
| Item 3860-001-6005, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018 | - | 37 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | |
|---|----------------|-----------------|----------------|
| Totals Available | \$86 | \$443 | \$181 |
| TOTALS, EXPENDITURES | \$86 | \$443 | \$181 |
| 6026 Bay-Delta Multipurpose Water Management Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,862 | \$48,807 | \$4,647 |
| Allocation for Employee Compensation | - | 46 | - |
| Allocation for Other Post-Employment Benefits | - | 7 | - |
| Allocation for Staff Benefits | - | 17 | - |
| Section 3.60 Pension Contribution Adjustment | - | 12 | - |
| Totals Available | \$9,862 | \$48,889 | \$4,647 |
| TOTALS, EXPENDITURES | \$9,862 | \$48,889 | \$4,647 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,966 | \$4,850 | \$1,108 |
| Allocation for Employee Compensation | - | 50 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 19 | - |
| Section 3.60 Pension Contribution Adjustment | - | 12 | - |
| Prior Year Balances Available: | | | |
| Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, and 2016, Item 3860-491, BAs of 2013, 2014, and 2018, and as reverted by Item 3860-495, BAs of 2013, 2014, and 2018, and Item 3860-496 BA of 2017 | - | 20,104 | - |
| Totals Available | \$1,966 | \$25,044 | \$1,108 |
| TOTALS, EXPENDITURES | \$1,966 | \$25,044 | \$1,108 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,295 | \$6,910 | \$6,441 |
| Allocation for Employee Compensation | - | 109 | - |
| Allocation for Other Post-Employment Benefits | - | 16 | - |
| Allocation for Staff Benefits | - | 42 | - |
| Section 3.60 Pension Contribution Adjustment | - | 28 | - |
| Prior Year Balances Available: | | | |
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017 | 1,305 | 3,536 | - |
| Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2016, Item 3860-490, Budget Act of 2017, and as partially reverted by Item 3860-495, Budget Acts of 2015 and 2016 | 7 | 3,573 | - |
| Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017 | 456 | - | - |
| Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017 | - | 1,993 | - |
| Item 3860-001-6051, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, as reappropriated by Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2017 and 2018 | - | 283 | - |
| Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018 | - | 566 | - |
| Public Resources Code section 75031 | - | 4,995 | - |
| Public Resources Code section 75032 | (700) | (701) | (701) |
| Public Resources Code section 75032 | 5,316 | 19,126 | - |
| Allocation for Employee Compensation | (-) | (6) | (6) |
| Allocation for Other Post-Employment Benefits | (-) | (1) | (1) |
| Allocation for Staff Benefits | (-) | (2) | (2) |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | |
|--|-----------------|------------------|-----------------|
| Section 3.60 Pension Contribution Adjustment | (-) | (2) | (2) |
| Totals Available | \$12,379 | \$41,177 | \$6,441 |
| TOTALS, EXPENDITURES | \$12,379 | \$41,177 | \$6,441 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 1,433 | 114 | - |
| Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015 | 65 | 11 | - |
| Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015 | - | 6 | - |
| Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015 | - | 356 | - |
| Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015 | - | 733 | - |
| Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015 | 133 | 35 | - |
| Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015 | 708 | 1,550 | - |
| Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 759 | 7,311 | - |
| Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 2,570 | 5,365 | - |
| Item 3860-001-6052, Budget Act of 2015 | 30,153 | 94,031 | - |
| Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496, BA of 2012 | 521 | 14,403 | - |
| Totals Available | \$36,342 | \$123,915 | - |
| TOTALS, EXPENDITURES | \$36,342 | \$123,915 | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,554 | \$7,719 | \$17,565 |
| Allocation for Employee Compensation | - | 108 | - |
| Allocation for Other Post-Employment Benefits | - | 18 | - |
| Allocation for Staff Benefits | - | 41 | - |
| Section 3.60 Pension Contribution Adjustment | - | 28 | - |
| 004 Budget Act appropriation | 16,289 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018 | 3,834 | 14,517 | - |
| Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 | 2,609 | 30,283 | - |
| Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018 | - | 6,108 | - |
| Item 3860-004-6083, Budget Act of 2017 | - | 94,711 | - |
| Water Code section 79750(b) | 7,675 | 6,648 | 5,442 |
| Water Code section 79750(b) | (172) | (174) | (174) |
| Allocation for Employee Compensation | (-) | (70) | (70) |
| Allocation for Other Post-Employment Benefits | (-) | (11) | (11) |
| Allocation for Staff Benefits | (-) | (26) | (27) |
| Section 3.60 Pension Contribution Adjustment | (-) | (18) | (18) |
| Totals Available | \$31,961 | \$160,181 | \$23,007 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | |
|--|--------------------|--------------------|--------------------|
| TOTALS, EXPENDITURES | \$31,961 | \$160,181 | \$23,007 |
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$20,725 | \$29,802 |
| Allocation for Employee Compensation | - | 47 | - |
| Allocation for Other Post-Employment Benefits | - | 7 | - |
| Allocation for Staff Benefits | - | 17 | - |
| Section 3.60 Pension Contribution Adjustment | - | 12 | - |
| TOTALS, EXPENDITURES | - | \$20,808 | \$29,802 |
| 8110 Water Data Administration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$1,615 | \$1,615 |
| Totals Available | - | \$1,615 | \$1,615 |
| TOTALS, EXPENDITURES | - | \$1,615 | \$1,615 |
| Total Expenditures, All Funds, (State Operations) | \$1,116,944 | \$2,404,540 | \$2,014,659 |

| | | | |
|--|-----------------|-----------------|-----------------|
| 2 LOCAL ASSISTANCE | 2017-18* | 2018-19* | 2019-20* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,266 | \$7,000 | - |
| Prior Year Balances Available: | | | |
| Item 3860-101-0001, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016 | 706 | - | - |
| Item 3860-101-0001, Budget Act of 2017 | - | 10,734 | - |
| Totals Available | \$2,972 | \$17,734 | - |
| TOTALS, EXPENDITURES | \$2,972 | \$17,734 | - |
| 0502 California Water Resources Development Bond Fund | | | |
| Loan repayments from local agencies (Water Code sections 12937(b) and 12938) | -900 | -1,269 | -1,269 |
| NET TOTALS, EXPENDITURES | -\$900 | -\$1,269 | -\$1,269 |
| 0506 Central Valley Water Project Construction Fund | | | |
| Loan repayments from local agencies (Water Code sections 12937(b) and 12938) | -44 | -136 | -136 |
| NET TOTALS, EXPENDITURES | -\$44 | -\$136 | -\$136 |
| 0793 California Safe Drinking Water Fund of 1988 | | | |
| APPROPRIATIONS | | | |
| Water Code section 14012 | - | \$2,315 | \$2,315 |
| Totals Available | - | \$2,315 | \$2,315 |
| TOTALS, EXPENDITURES | - | \$2,315 | \$2,315 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3860-101-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and reappropriated by Item 3860-490, Budget Act of 2017 | 1,640 | 1,223 | - |
| Totals Available | \$1,640 | \$1,223 | - |
| TOTALS, EXPENDITURES | \$1,640 | \$1,223 | - |
| 6005 Flood Protection Corridor Subaccount | | | |
| Prior Year Balances Available: | | | |
| Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018 | 100 | 1,303 | - |
| Totals Available | \$100 | \$1,303 | - |
| TOTALS, EXPENDITURES | \$100 | \$1,303 | - |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$5,000 | \$7,600 |
| Prior Year Balances Available: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | |
|--|------------------|------------------|------------------|
| Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018, and Item 3860-490, Budget Act of 2016 | 242 | 3,236 | - |
| Item 3860-101-6031, Budget Act of 2016 | 5,069 | - | - |
| Item 3860-101-6031, Budget Act of 2017 | - | 5,000 | - |
| Totals Available | \$5,311 | \$13,236 | \$7,600 |
| TOTALS, EXPENDITURES | \$5,311 | \$13,236 | \$7,600 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$2,000 | \$3,340 |
| Prior Year Balances Available: | | | |
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017 | - | 23,819 | - |
| Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017 | - | 36,600 | - |
| Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018 | - | 5,656 | - |
| Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018 | - | 60,000 | - |
| Public Resources Code section 75032 | 11,265 | 22,002 | - |
| Totals Available | \$11,265 | \$150,077 | \$3,340 |
| TOTALS, EXPENDITURES | \$11,265 | \$150,077 | \$3,340 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 220 | 536 | - |
| Item 3860-101-6052, BA of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-493, BA of 2013, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015 | - | 7 | - |
| Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | - | 101 | - |
| Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | - | 796 | - |
| Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015 | - | 70 | - |
| Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 18,746 | 181,001 | - |
| Totals Available | \$18,966 | \$182,511 | - |
| TOTALS, EXPENDITURES | \$18,966 | \$182,511 | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$61,541 | \$188,650 |
| Water Code section 79750(b) | - | 78,669 | 40,500 |
| Prior Year Balances Available: | | | |
| Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2017, and Item 3860-491, Budget Act of 2018 | 97,037 | 55,215 | - |
| Item 3860-101-6083, Budget Act of 2016 | 16,085 | 27,190 | - |
| Item 3860-101-6083, Budget Act of 2017 | - | 243,400 | - |
| Totals Available | \$113,122 | \$466,015 | \$229,150 |
| TOTALS, EXPENDITURES | \$113,122 | \$466,015 | \$229,150 |
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$46,250 | \$120,580 |
| TOTALS, EXPENDITURES | - | \$46,250 | \$120,580 |
| 9749 CalConserve Water Use Efficiency Revolving Fund | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

Prior Year Balances Available:

Chapter 27, Statutes of 2015, as reappropriated by Item 3860-491, Budget Act of 2018

| | | | |
|--|------------------|------------------|------------------|
| | - | 10,000 | - |
| Totals Available | - | \$10,000 | - |
| TOTALS, EXPENDITURES | - | \$10,000 | - |
| Total Expenditures, All Funds, (Local Assistance) | \$152,432 | \$889,259 | \$361,580 |

4 UNCLASSIFIED

| | 2017-18* | 2018-19* | 2019-20* |
|--|--------------------|--------------------|--------------------|
| 3100 Department of Water Resources Electric Power Fund | | | |
| APPROPRIATIONS | | | |
| Water Code section 80200 (Power Purchases) | \$830,012 | \$3,000 | \$2,850 |
| Interest expense on revenue bonds | 168,815 | 174,499 | 104,314 |
| Payment of principal on revenue bonds | -31,329 | 718,505 | 790,150 |
| TOTALS, EXPENDITURES | \$967,498 | \$896,004 | \$897,314 |
| Total Expenditures, All Funds, (Unclassified) | \$967,498 | \$896,004 | \$897,314 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) | \$2,236,874 | \$4,189,803 | \$3,273,553 |

FUND CONDITION STATEMENTS

| | 2017-18* | 2018-19* | 2019-20* |
|--|----------|----------|----------|
| 0144 California Water Fund^S | | | |
| BEGINNING BALANCE | - | \$1,386 | \$1,386 |
| Adjusted Beginning Balance | - | \$1,386 | \$1,386 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4150500 Interest Income - Interfund Loans | \$286 | - | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to California Water Fund (0144) per Budget Act Item 3860-013-0144, Budget Act of 2008 | 1,100 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$1,386 | - | - |
| Total Resources | \$1,386 | \$1,386 | \$1,386 |
| FUND BALANCE | \$1,386 | \$1,386 | \$1,386 |
| Reserve for economic uncertainties | 1,386 | 1,386 | 1,386 |
| 0244 Environmental Water Fund^S | | | |
| BEGINNING BALANCE | - | \$3,024 | \$3,024 |
| Adjusted Beginning Balance | - | \$3,024 | \$3,024 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4150500 Interest Income - Interfund Loans | \$624 | - | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008 | 2,400 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$3,024 | - | - |
| Total Resources | \$3,024 | \$3,024 | \$3,024 |
| FUND BALANCE | \$3,024 | \$3,024 | \$3,024 |
| Reserve for economic uncertainties | 3,024 | 3,024 | 3,024 |
| 3057 Dam Safety Fund^S | | | |
| BEGINNING BALANCE | \$925 | \$6,992 | \$3,310 |
| Prior Year Adjustments | -250 | - | - |
| Adjusted Beginning Balance | \$675 | \$6,992 | \$3,310 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | |
|--|-----------------|-----------------|-----------------|
| Revenues: | | | |
| 4121200 Delinquent Fees | 25 | - | - |
| 4129400 Other Regulatory Licenses and Permits | 14,038 | 18,400 | 22,080 |
| 4163000 Investment Income - Surplus Money Investments | 226 | 250 | 250 |
| Transfers and Other Adjustments | | | |
| Loan from the General Fund (0001) to the Dam Safety Fund (3057) per Item 3860-014-0001, Budget Act of 2017 | 6,500 | - | - |
| Loan Repayment from the Dam Safety Fund (3057) to the General Fund (0001) per Item 3860-014-0001, Budget Act of 2017 | - | -1,625 | -1,625 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$20,789</u> | <u>\$17,025</u> | <u>\$20,705</u> |
| Total Resources | <u>\$21,464</u> | <u>\$24,017</u> | <u>\$24,015</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3860 Department of Water Resources (State Operations) | 14,063 | 20,022 | 18,565 |
| 8880 Financial Information System for California (State Operations) | 17 | 2 | -3 |
| 9892 Supplemental Pension Payments (State Operations) | - | 166 | 395 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 392 | 517 | 1,252 |
| Total Expenditures and Expenditure Adjustments | <u>\$14,472</u> | <u>\$20,707</u> | <u>\$20,209</u> |
| FUND BALANCE | <u>\$6,992</u> | <u>\$3,310</u> | <u>\$3,806</u> |
| Reserve for economic uncertainties | 6,992 | 3,310 | 3,806 |
| 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^S | | | |
| BEGINNING BALANCE | \$12 | \$6,970 | \$170 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | <u>\$13</u> | <u>\$6,970</u> | <u>\$170</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 157 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012 | 10,000 | 10,000 | 10,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10,157</u> | <u>\$10,000</u> | <u>\$10,000</u> |
| Total Resources | <u>\$10,170</u> | <u>\$16,970</u> | <u>\$10,170</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3860 Department of Water Resources (State Operations) | 3,200 | 16,800 | 10,000 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,200</u> | <u>\$16,800</u> | <u>\$10,000</u> |
| FUND BALANCE | <u>\$6,970</u> | <u>\$170</u> | <u>\$170</u> |
| Reserve for economic uncertainties | 6,970 | 170 | 170 |
| 9749 CalConserve Water Use Efficiency Revolving Fund ^N | | | |
| BEGINNING BALANCE | <u>\$10,000</u> | <u>10,000</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$10,000</u> | <u>\$10,000</u> | <u>-</u> |
| Total Resources | <u>\$10,000</u> | <u>\$10,000</u> | <u>-</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3860 Department of Water Resources (Local Assistance) | - | 10,000 | - |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$10,000</u> | <u>-</u> |
| FUND BALANCE | <u>\$10,000</u> | <u>-</u> | <u>-</u> |
| Reserve for economic uncertainties | 10,000 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Baseline Positions | 3,149.9 | 3,214.1 | 3,197.1 | \$293,717 | \$327,156 | \$312,354 |
| Salary and Other Adjustments | 88.3 | - | - | 22,269 | 3,618 | 3,476 |
| Workload and Administrative Adjustments | | | | | | |
| Central Valley Flood Protection Board - Permitting and Enforcement Branch Support | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 68 |
| Engr - Water Resources | - | - | 3.0 | - | - | 264 |
| Sr Engr | - | - | 1.0 | - | - | 123 |
| Conservation as a Way of Life (SB 606 and AB 1668) | | | | | | |
| Various | - | - | - | - | - | 252 |
| Continuation of California Statewide Groundwater Elevation Monitoring | | | | | | |
| Various | - | - | - | - | - | 737 |
| Proposition 68: Continuation of Various Flood and Restoration Programs | | | | | | |
| Engr - Water Resources | - | - | 4.0 | - | - | 454 |
| Engring Geologist | - | - | 2.0 | - | - | 230 |
| Sr Engr | - | - | 5.0 | - | - | 675 |
| Sr Engring Geologist | - | - | 4.0 | - | - | 540 |
| Various | - | - | - | - | - | 4,174 |
| Proposition 68: Statewide Bond Costs | | | | | | |
| Various | - | - | - | - | - | 79 |
| Resources Agency Technical Proposals: Continuation of Various Bond Programs | | | | | | |
| Various | - | - | - | - | - | 875 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 20.0 | \$- | \$- | \$8,471 |
| Totals, Adjustments | 88.3 | - | 20.0 | \$22,269 | \$3,618 | \$11,947 |
| TOTALS, SALARIES AND WAGES | 3,238.2 | 3,214.1 | 3,217.1 | \$315,986 | \$330,774 | \$324,301 |

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2017-18* | 2018-19* | 2019-20* |
|-------------|---|-------------------------------------|----------|----------|----------|
| 3225 | CAPITAL OUTLAY Projects | | | | |
| 0000251 | American River Flood Control Project: Common Elements | | - | 728 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | | |
|---------|--|-------|--------|-------|
| | Construction | - | 728 | - |
| 0000254 | American River Watershed, Folsom Dam Raise Project | - | 1,005 | - |
| | Construction | - | 1,005 | - |
| 0000256 | Butte Slough Outfall Gates Rehabilitation Project | 385 | 3,205 | - |
| | Construction | 385 | 3,205 | - |
| 0000259 | Delta Flood Emergency Preparedness, Response, and Recovery Project | 9,724 | 1,312 | - |
| | Construction | 9,724 | 1,312 | - |
| 0000263 | Feather River Urban Flood Risk Reduction | - | 26 | - |
| | Construction | - | 26 | - |
| 0000264 | Folsom Dam Modifications Project | - | 16,701 | - |
| | Construction | - | 16,701 | - |
| 0000265 | Franks Tract Pilot Project | - | 11,530 | - |
| | Construction | - | 11,530 | - |
| 0000266 | Frazier Creek/Strathmore Creek: Feasibility Study | - | 551 | - |
| | Study | - | 111 | - |
| | Construction | - | 440 | - |
| 0000267 | Knights Landing Outfall Gates Rehabilitation | 15 | - | - |
| | Construction | 15 | - | - |
| 0000268 | Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs | - | 1,057 | - |
| | Construction | - | 1,057 | - |
| 0000270 | Lower Cache Creek, Yolo County, Woodland Area Project | - | 953 | - |
| | Construction | - | 953 | - |
| 0000272 | Lower San Joaquin River | - | 310 | - |
| | Construction | - | 310 | - |
| 0000274 | Marysville Ring Levee Reconstruction Project | - | 4,302 | - |
| | Construction | - | 4,302 | - |
| 0000277 | Merced County Streams, Bear Creek Unit | - | 1,438 | - |
| | Construction | - | 1,438 | - |
| 0000278 | Mid-Valley Levee Reconstruction Project | - | 2,338 | - |
| | Construction | - | 2,338 | - |
| 0000281 | Parcel Acquisition for Sutter Maintenance Yard | - | 1 | - |
| | Acquisition | - | 1 | - |
| 0000282 | Perris Dam Remediation | 3,669 | 14 | 5,000 |
| | Construction | 3,669 | 14 | 5,000 |
| 0000283 | Rock Creek/Keefer Slough: Feasibility Study | - | 431 | - |
| | Study | - | 100 | - |
| | Construction | - | 331 | - |
| 0000286 | Sacramento Yard--Soil and Groundwater Investigation and Remediation | 37 | 1,979 | - |
| | Construction | 37 | 1,979 | - |
| 0000287 | Salton Sea Species Conservation Habitat Project | - | 14,000 | - |
| | Construction | - | 14,000 | - |
| 0000292 | Sutter Basin Feasibility Study | - | 664 | - |
| | Construction | - | 664 | - |
| 0000293 | Sutter Bypass East Water Control Structures | 40 | 4 | - |
| | Construction | 40 | 4 | - |
| 0000296 | System Evaluation of the State Plan of Flood Control | - | 222 | - |
| | Construction | - | 222 | - |
| 0000297 | Systemwide Levee Evaluations and Repairs | 4,716 | 8,415 | - |
| | Construction | 4,716 | 8,415 | - |
| 0000299 | Terminus Dam, Lake Kaweah Project | - | 200 | - |
| | Construction | - | 200 | - |

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3860 Department of Water Resources - Continued

| | | | | |
|---|--|------------------|--------------------|------------------|
| 0000304 | West Sacramento Early Implementation Project | - | 3 | - |
| | Construction | - | 3 | - |
| 0000305 | West Sacramento Project | - | 2,387 | - |
| | Construction | - | 2,387 | - |
| 0000306 | West Sacramento Project (GRR) | - | 500 | - |
| | Construction | - | 500 | - |
| 0000307 | West Stanislaus Feasibility Study | - | 704 | - |
| | Study | - | 483 | - |
| | Construction | - | 221 | - |
| 0000308 | White River/Deer Creek: Feasibility Study | - | 552 | - |
| | Study | - | 112 | - |
| | Construction | - | 440 | - |
| 0000310 | Yuba River Basin Project | - | 832 | - |
| | Construction | - | 832 | - |
| 0000682 | Various State Water Project | 654,319 | 313,210 | 313,210 |
| | Construction | - | 313,210 | 313,210 |
| | Various Items | 654,319 | - | - |
| 0000743 | Urban Flood Risk Reduction Program | 34,793 | 276,229 | 25,000 |
| | Study | - | 10,000 | 410 |
| | Acquisition | - | - | 2,610 |
| | Preliminary Plans | - | 20,000 | 890 |
| | Working Drawings | - | - | 1,130 |
| | Performance Criteria | - | - | 1,100 |
| | Construction | 34,793 | 221,229 | 18,860 |
| | Design Build | - | 25,000 | - |
| 0000744 | Non-Urban Flood Risk Management | 15,053 | 63,937 | - |
| | Construction | 15,053 | 63,937 | - |
| 0000745 | Systemwide Flood Risk Reduction Program | 5,385 | 278,575 | 92,000 |
| | Preliminary Plans | - | 50,600 | 500 |
| | Construction | 5,385 | 209,575 | 70,000 |
| | Design Build | - | 18,400 | 21,500 |
| 0000958 | Salton Sea Management Plan | - | 83,910 | - |
| | Study | - | 11,200 | - |
| | Acquisition | - | 8,400 | - |
| | Preliminary Plans | - | 13,000 | - |
| | Working Drawings | - | 8,400 | - |
| | Performance Criteria | - | 1,000 | - |
| | Design Build | - | 41,910 | - |
| 0000959 | San Joaquin River Settlement Project | 1,185 | 13,790 | - |
| | Study | 96 | 4 | - |
| | Acquisition | - | 100 | - |
| | Preliminary Plans | 237 | 398 | - |
| | Working Drawings | 780 | 1,220 | - |
| | Performance Criteria | 72 | 68 | - |
| | Design Build | - | 12,000 | - |
| 0003765 | Joint Operations Center Relocation | - | 1,890 | - |
| | Acquisition | - | 1,890 | - |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$729,321 | \$1,107,905 | \$435,210 |
| FUNDING | | 2017-18* | 2018-19* | 2019-20* |
| 0001 | General Fund | \$- | \$150,964 | \$- |
| 0506 | Central Valley Water Project Construction Fund | 654,319 | 314,136 | 313,210 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

| | | | | |
|--|---|------------------|--------------------|------------------|
| 0995 | Reimbursements | - | 122,917 | - |
| 6026 | Bay-Delta Multipurpose Water Management Subaccount | - | 1,530 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 10,000 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 3,669 | 1,357 | 5,000 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 70,148 | 339,211 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 1,185 | 73,790 | 19,000 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | - | 94,000 | 98,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$729,321 | \$1,107,905 | \$435,210 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | | 2017-18* | 2018-19* | 2019-20* |
|---|--------------------------|------------------|------------------|------------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | - | \$150,964 | - |
| TOTALS, EXPENDITURES | | - | \$150,964 | - |
| 0506 Central Valley Water Project Construction Fund | | | | |
| APPROPRIATIONS | | | | |
| Water Code section 11814 | | \$654,319 | \$314,136 | \$313,210 |
| TOTALS, EXPENDITURES | | \$654,319 | \$314,136 | \$313,210 |
| 0995 Reimbursements | | | | |
| APPROPRIATIONS | | | | |
| Reimbursements | | - | \$122,917 | - |
| TOTALS, EXPENDITURES | | - | \$122,917 | - |
| 6026 Bay-Delta Multipurpose Water Management Subaccount | | | | |
| Prior Year Balances Available: | | | | |
| Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018 | | - | 1,530 | - |
| Totals Available | | - | \$1,530 | - |
| TOTALS, EXPENDITURES | | - | \$1,530 | - |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | | |
| Prior Year Balances Available: | | | | |
| Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018 | | - | 10,000 | - |
| Totals Available | | - | \$10,000 | - |
| TOTALS, EXPENDITURES | | - | \$10,000 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | - | - | \$5,000 |
| Carryover | | - | 1 | - |
| Prior Year Balances Available: | | | | |
| Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018 | | - | 1,057 | - |
| Item 3860-301-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2017 | | 3,669 | 14 | - |
| Public Resources Code section 75032 | | - | 285 | - |
| Totals Available | | \$3,669 | \$1,357 | \$5,000 |
| TOTALS, EXPENDITURES | | \$3,669 | \$1,357 | \$5,000 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | | |
| Prior Year Balances Available: | | | | |

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3860 Department of Water Resources - Continued

| | | | |
|--|------------------|--------------------|------------------|
| Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490 Budget, Act of 2014 as added by Chapter 1, Statutes of 2015 | - | 339 | - |
| Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 42 | 1 | - |
| Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 50 | 2,204 | - |
| Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 385 | 3,205 | - |
| Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | - | 3 | - |
| Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | - | 26 | - |
| Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 49,846 | 114,470 | - |
| Item 3860-301-6052, Budget Act of 2015 | 5,385 | 209,575 | - |
| Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 193 | 1,982 | - |
| Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 4,522 | 6,080 | - |
| Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 1 | 14 | - |
| Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 9,724 | 1,312 | - |
| Totals Available | \$70,148 | \$339,211 | - |
| TOTALS, EXPENDITURES | \$70,148 | \$339,211 | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | - | \$19,000 |
| Prior Year Balances Available: | | | |
| Item 3860-301-6083, Budget Act of 2016 | 1,185 | 73,790 | - |
| Totals Available | \$1,185 | \$73,790 | \$19,000 |
| TOTALS, EXPENDITURES | \$1,185 | \$73,790 | \$19,000 |
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$94,000 | \$98,000 |
| TOTALS, EXPENDITURES | - | \$94,000 | \$98,000 |
| Total Expenditures, All Funds, (Capital Outlay) | \$729,321 | \$1,107,905 | \$435,210 |

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